

FSI Annex 5. Sectoral Financial Statement: Other Financial Corporations (OFCs) - Balance Sheet (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FL872000005	Total assets	66166.5	66150.2	69337.4	65763.5	66150.2	66910.5	67814.4	69232.4	69337.4	1
2	FL872010095	Nonfinancial assets (2)	1372.3	1427.8	1471.6	1413.6	1427.8	1434.9	1450.1	1458.3	1471.6	2
3	FL874090005	Financial assets	64794.2	64722.4	67865.9	64350.0	64722.4	65475.6	66364.4	67774.2	67865.9	3
4	FL874000005	Currency and deposits	1169.2	1059.2	777.4	1117.6	1059.2	1127.0	1058.8	838.1	777.4	4
5	FL874035005	Loans	13313.3	13352.0	13690.3	13389.6	13352.0	13195.1	13399.6	13753.4	13690.3	5
6	FL874022005	Debt securities	15187.6	15337.2	16374.3	14876.8	15337.2	15766.6	16193.8	16431.5	16374.3	6
7	FL873081005	Shares and other equity	26945.1	26614.8	28423.1	25852.6	26614.8	26692.9	27003.5	27973.1	28423.1	7
8	FL873052005	Insurance technical reserves	4416.7	4967.1	5085.1	5416.1	4967.1	5113.9	5169.9	5133.8	5085.1	8
9	FL873096005	Other assets	3762.2	3392.2	3515.7	3697.4	3392.2	3580.1	3538.8	3644.3	3515.7	9
10	FL874190015	Liabilities	40751.1	40956.2	42557.1	40963.6	40956.2	41352.8	41917.5	42515.0	42557.1	10
11	FL403197033	Currency and deposits	9.1	8.5	9.2	8.3	8.5	8.3	8.7	8.8	9.2	11
12	FL874135005	Loans	3461.0	3200.3	3147.0	3381.0	3200.3	3244.2	3301.3	3329.3	3147.0	12
13	FL814122005	Debt securities	12799.8	12841.9	13202.2	12871.9	12841.9	12919.2	13023.2	13131.9	13202.2	13
14	FL583152005	Insurance technical reserves	23897.7	24536.0	25702.6	24145.2	24536.0	24782.5	25093.8	25486.1	25702.6	14
15	FL873196005	Other liabilities	583.6	369.5	496.1	557.2	369.5	398.7	490.5	558.9	496.1	15
16	FL872090075	Capital and reserves	25415.4	25194.0	26780.3	24799.9	25194.0	25557.7	25896.9	26717.5	26780.3	16
17	FL872000005	Balance sheet total	66166.5	66150.2	69337.4	65763.5	66150.2	66910.5	67814.4	69232.4	69337.4	17
Additional series:												
18	FL873194005	Shares and other equity investments in OFCs (3)	1782.3	1753.3	1892.8	1852.8	1753.3	1800.8	1749.7	1864.8	1892.8	18
19	FL873194015	Investments in associates/unconsolidated subsidiaries	1778.8	1748.2	1887.8	1847.9	1748.2	1795.8	1744.7	1859.7	1887.8	19
20	FL873092405	Investments in other OFCs	3.5	5.2	5.0	4.9	5.2	5.0	5.0	5.1	5.0	20
21	FL873081015	Assets managed but not owned by OFCs (4)	34553.0	35076.7	36983.2	34316.3	35076.7	35380.5	35849.2	36659.1	36983.2	21
22	FL874001105	Liquid assets (core) (5)	1858.9	1785.4	1505.4	1846.4	1785.4	1889.2	1802.9	1577.2	1505.4	22
23	FL874001005	Liquid assets (broad) (6)	17876.5	18054.1	18822.7	17520.1	18054.1	18307.6	18655.9	18925.3	18822.7	23
24	FL874150005	Short-term liabilities (7)	3547.0	3239.9	3219.9	3438.0	3239.9	3323.1	3377.7	3403.2	3219.9	24

(1) Includes insurance companies, pension funds, money market funds, mutual funds, closed-end and exchange-traded funds, government-sponsored enterprises (GSEs), agency- and GSE-backed mortgage pools, issuers of asset-backed securities, finance companies, real estate investment trusts, security brokers and dealers, holding companies, and funding corporations.

(2) Includes structures, equipment, and intellectual property products. Does not include land.

(3) Includes funding corporation investment in security broker and dealer subsidiaries, other financial corporation investment in Federal Home Loan Banks, and holding company investment in life insurance companies, finance companies and security broker and dealer subsidiaries.

(4) Includes life insurance reserves and assets held in pension, mutual, money market mutual, closed-end, and exchange-traded funds.

(5) Includes currency and deposits and money market mutual fund shares.

(6) Includes currency and deposits, money market mutual fund shares, security repurchase agreements, commercial paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and mutual fund shares.

(7) Includes currency and deposits, commercial paper, short-term loans, and deposits at Federal Home Loan Banks.